

Payment Report

November Payment

FY2010-11

Final

35 PETROLEUM COUNTY

0642 Winnett K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$173,208.06	\$86,604.03	\$86,604.03	\$86,604.03
This Month's Payment - sent to Petroleum County				\$86,604.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,815.65	\$48,870.96	\$20,944.69	\$48,870.96
This Month's Payment - sent to Petroleum County				\$48,870.96
This Month's Payment for Winnett K-12 Schools				\$135,474.99
Districts' Totals	<u>\$243,023.71</u>	<u>\$135,474.99</u>	<u>\$107,548.72</u>	<u>\$135,474.99</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$173,208.06	\$86,604.03	\$86,604.03	\$86,604.03	\$86,604.03
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$69,815.65	\$48,870.96	\$20,944.69	\$48,870.96	\$48,870.96
GTB Retirement High School (7830)					
ENTITLEMENT	\$45,779.26	\$22,889.63	\$22,889.63	\$22,889.63	\$22,889.63
County Block Grant (7820)					
ENTITLEMENT	\$9,112.56	\$4,556.28	\$4,556.28	\$4,556.28	\$4,556.28
County Totals	<u>\$297,915.53</u>	<u>\$162,920.90</u>	<u>\$134,994.63</u>	<u>\$162,920.90</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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35 PETROLEUM COUNTY

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$135,474.99
Coop Payment	\$0.00
County Retirement Payment	\$27,445.91
This Month's Payment	<u>\$162,920.90</u>